

CLAIMS

1. A store sales proceed depositing machine provided with a deposit operation panel at one side of the machine and provided inside the machine with a cash storage unit and an external communications unit for notifying a cash logistics company of deposit data through a public line, wherein

provision is made of a cashing operation panel at a side of the machine different from the deposit side,

provision is made inside the machine of a cashing controller, a second cash storage unit for storing a predetermined amount of cash for a cashing service, a second cash temporary holder for taking out and temporarily holding a cashed amount from the second cash storage unit, and a cashing processor for dispensing cash from the second cash temporary holder and issuing a receipt,

the external communications unit is given a function enabling communication with a financial institution, and

the cashing controller is made to perform processing for verification of the person performing the cashing operation, processing for determining whether to authorize cashing by confirmation of the balance in that person's savings account, processing for dispensing cash to be reimbursed from that person's savings account when authorizing cashing, and processing for notifying the cashing data to the financial institution.

2. A store sales proceed depositing machine as set forth in claim 1, wherein a cash apportioner is provided before said cash storage unit, deposited cash is stored apportioned between said cash storage unit and said second cash storage unit by this cash apportioner, and part of the deposited cash is used to resupply the cash in the second cash storage unit.

3. A store sales proceed depositing machine as set

forth in claim 2, wherein said external communications unit notifies said cash logistics company of the deposit data and the amount of cash apportioned by said cash apportioner to said second cash storage unit so as to
5 enable the cash logistics company side to keep the amount of sales proceeds deposited and amount retrieved by the cash logistics company matching.

4. A store sales proceed depositing machine as set forth in claim 2, wherein said cash apportioner changes
10 the ratio of apportionment of deposited cash so that the balance of cash for the cashing service in the second cash storage unit becomes said predetermined amount.

5. A store sales proceed depositing machine as set forth in claim 4, wherein said external communications
15 unit notifies said cash logistics company of the deposit data and the amount of cash apportioned by said cash apportioner to said second cash storage unit so as to enable the cash logistics company side to keep the amount of sales proceeds deposited and amount retrieved by the
20 cash logistics company matching.

6. A store sales proceed depositing machine as set forth in claim 1, wherein said cashing operation panel is provided at the rear side of the deposit operation panel of the machine.

7. A store sales proceed depositing machine as set forth in claim 6, wherein said deposit operation panel and said cashing operation panel of said machine are separated by a wall, the deposit operation panel is made accessible only to a manager or employee of the store,
25 and said cashing operation panel is made usable by a store customer or the general public.

8. A store sales proceed depositing machine provided with a deposit operation panel at one side of the machine and provided with a storage unit for storing
35 deposited cash and an external communications unit for notifying a cash logistics company of deposit data through a public line inside the machine, wherein

provision is made of a cashing operation panel providing with at least an ID card insertion slot, a cash dispensing slot, and a receipt issuing slot at a side of the machine different from the deposit operation panel,

provision is made inside the machine of a cashing controller, a second cash temporary holder for taking out, counting, and then temporarily holding cash of an amount input from the cashing operation panel from the cash storage unit, and a cashing processor for dispensing cash from the second cash temporary holder from the cash dispensing slot and issuing a cashing receipt,

the external communications unit is given a function enabling communication with a financial institution, and

the cashing controller is made to perform processing for verification of the ID card input from the cashing operation panel, processing for judging whether to authorize cashing by confirmation of the balance in a savings account of a person withdrawing cash, processing for dispensing cash to be reimbursed from that person's savings account when authorizing cashing, and processing for notifying the cashing data to the financial institution.

9. A store sales proceed depositing machine as set forth in claim 8, wherein said cashing operation panel is provided at the rear side of the deposit operation panel of the machine.

10. A store sales proceed depositing machine as set forth in claim 9, wherein said deposit operation panel and said cashing operation panel of said machine are separated by a wall, the deposit operation panel is made accessible only to a manager or employee of the store, and said cashing operation panel is made usable by a store customer or the general public.